

Actual
Estimated

District/Agency Name (1)	* Total Fund Balance June 30, 2020 (2)	LESS: OBLIGATED FUND BALANCES			Fund Balance Available June 30, 2020 (6)
		Encumbrances (3)	Nonspendable, Restricted and Committed (4)	Assigned (5)	
FLOOD CONTROL DISTRICT					
400 OC Flood	304,643,272	88,729,346	215,913,926	0	0
404 OC Flood - Santa Ana River Main/Prado Dam Capital Project	142,653,446	4,815,838	137,837,608	0	0
TOTAL FLOOD CONTROL DISTRICT	447,296,718	93,545,184	353,751,534	0	0
LANDSCAPING AND LIGHTING DISTRICT					
459 North Tustin Landscape and Lighting Assessment District	5,126,689	382,767	4,743,922	0	0
TOTAL LANDSCAPING AND LIGHTING DISTRICT	5,126,689	382,767	4,743,922	0	0
SERVICE AREAS					
405 OC Parks CSA26	77,823,486	6,264,214	71,559,272	0	0
406 OC Parks Capital	31,842,711	14,042,646	17,800,065	0	0
468 County Service Area #13 - La Mirada	21,301	0	21,301	0	0
477 County Service Area #22 - East Yorba Linda	3,342	3,342	0	0	0
TOTAL SERVICE AREAS	109,690,840	20,310,202	89,380,638	0	0
ASSESSMENT DISTRICTS					
431 Special Assessment-Top of the World Improvement	43,607	0	43,607	0	0
433 Golden Lantern Reassessment District 94-1 - Debt Service	383,439	0	383,439	0	0
507 Irvine Coast Assessment District 88-1 - Debt Service	709,808	0	709,808	0	0
516 Assessment District 01-1 Ziani Project - Debt Service	456,865	1,255	455,610	0	0
523 Newport Coast AD 01-1 Group 2 Debt Service	878,976	944	878,032	0	0
52T Newport Coast AD 01-1 Conversion #1 Debt Service	1,370,801	571	1,370,230	0	0
534 AD 01-1 Group 3 Debt Service	1,052,634	793	1,051,841	0	0
536 Newport Coast AD 01-1 Group 4 Conversion Debt Service	815,131	8	815,123	0	0
551 Assessment District 92-1 Newport Ridge - Debt Service	1,932,556	0	1,932,556	0	0
TOTAL ASSESSMENT DISTRICTS	7,643,817	3,571	7,640,246	0	0
COMMUNITY FACILITIES DISTRICTS					
479 CFD 99-1 Series A of 1999 Ladera Debt Service	1,301,778	6	1,301,772	0	0
487 Ladera CFD 2002-01 Debt Service	7,293,611	4	7,293,607	0	0

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COMMUNITY FACILITIES DISTRICTS, Continued					
488 Rancho Santa Margarita CFD 86-1 (Series 1988) Debt Service	3,205,036	0	3,205,036	0	0
492 Mission Viejo CFD 87-3 (A) Debt Service	114,189	0	114,189	0	0
501 Rancho Santa Margarita CFD 87-5 (A) Debt Service	94,271	0	94,271	0	0
505 Foothill Ranch CFD 87-4 Debt Service	2,966,525	0	2,966,525	0	0
509 Rancho Santa Margarita CFD 87-5B Debt Service	1,247,212	0	1,247,212	0	0
513 Coto De Caza CFD 87-8 Debt Service	343,960	0	343,960	0	0
517 Rancho Santa Margarita CFD 87-5C Debt Service	163,763	0	163,763	0	0
521 Rancho Santa Margarita CFD 87-5D (A) Debt Service	124,409	0	124,409	0	0
530 CFD 2004-1 Ladera Debt Service	10,607,834	5	10,607,829	0	0
533 CFD 01-1 Ladera Debt Service	1,712,582	6	1,712,576	0	0
541 CFD 2015-1 RMV (Village of Esencia) Debt Service	11,669,945	5	11,669,940	0	0
547 CFD 00-1 (Series A of 2000) Ladera Debt Service	1,631,314	5	1,631,309	0	0
549 Rancho Santa Margarita CFD 87-5E (A of 1993) Debt Service	323,685	0	323,685	0	0
555 CFD 2003-1 Ladera Debt Service	5,779,367	6	5,779,361	0	0
559 CFD 2016-1 RMV (Village of Esencia) Construction	75,001	0	75,001	0	0
560 CFD 2016-1 RMV (Village of Esencia) Debt Service	11,735,046	0	11,735,046	0	0
561 CFD 2017-1 RMV (Village of Esencia) Construction	18,631,036	0	18,631,036	0	0
562 CFD 2017-1 RMV (Village of Esencia) Debt Service	10,334,307	0	10,334,307	0	0
TOTAL COMMUNITY FACILITIES DISTRICTS	89,354,871	37	89,354,834	0	0
ORANGE COUNTY DEVELOPMENT AGENCY					
170 Housing Asset Fund	30,654,901	45,065	30,609,836	0	0
TOTAL ORANGE COUNTY DEVELOPMENT AGENCY	30,654,901	45,065	30,609,836	0	0
JOINT POWERS AND PUBLIC AUTHORITY					
590 In-Home Supportive Services Public Authority	489,723	430	489,293	0	0
TOTAL JOINT POWERS AND PUBLIC AUTHORITY	489,723	430	489,293	0	0
TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES GOVERNED BY BOARD OF SUPERVISORS	690,257,559	114,287,256	575,970,303	0	0

*Footnote: Fund Balance are estimates. Actuals are available from County of Orange, Auditor-Controller.